AIRPORT INDUSTRIAL PARK DEBT SERVICE FUND SUMMARY - FUND 341

RECEIPTS				
Revenue:				
Sale of Land	$	983,680		
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			$	983,680
EXPENDITURES				
Recommended Appropriations:				
Debt Service - Principal		130,000		
- Interest		58,671		
- Trustee Fees		1,475		
Materials, Supplies, and Services		84,021		274,167
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				709,513
Estimated Balance - July 1, 2005				1,684,778
RECOMMENDED ENDING BALANCE - June 30, 2006			$	2,394,291

This is the debt service fund for the Airport Industrial Park Section 108 loan from HUD. Debt service will come from land sales at the park and if necessary CDBG funds.